

BORGER ISD CHECK REGISTER JANUARY 2014

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	TOTAL
57800	1/8/2014	A & D BOOKSTORE & SUPPLY	\$127.69
57801	1/8/2014	AGENCY 405/TX DEPT OF PUB	\$7.00
57802	1/8/2014	AIRGAS SOUTHWEST INC	\$69.83
57803	1/8/2014	AMARILLO HIGH SCHOOL	\$136.50
57804	1/8/2014	AMER PRINTING HOUSE FOR B	\$9.25
57805	1/8/2014	AMERIPRIDE LINEN AND APPA	\$45.65
57806	1/8/2014	APPLE INC	\$650.00
57807	1/8/2014	ATSSB AREA WEST	\$40.00
57808	1/8/2014	BIMBO BAKERIES USA	\$178.80
57809	1/8/2014	BLI MESSAGING	\$5,596.00
57810	1/8/2014	DICK BLICK CO INC	\$197.91
57811	1/8/2014	BLUE BELL CREAMERIES L P	\$365.61
57812	1/8/2014	BORGER INTERMEDIATE ACTIV	\$52.84
57813	1/8/2014	BORGER ROTARY CLUB	\$138.50
57814	1/8/2014	BOVINA POWERLIFTING	\$250.00
57815	1/8/2014	BUCKS SPORTING GOODS INC	\$1,807.90
57816	1/8/2014	CAPROCK HIGH SCHOOL	\$60.00
57817	1/8/2014	CAREER & TECH ASSN OF TEX	\$940.00
57818	1/8/2014	CHILDRESS HIGH SCHOOL	\$255.00
57819	1/8/2014	CITY OF BORGER	\$7.20
57820	1/8/2014	DEMCO INC	\$487.34
57821	1/8/2014	EL SABER ENTERPRISES, INC	\$429.00
57822	1/8/2014	ELLIOTT ELECTRIC SUPPLY	\$232.26
57823	1/8/2014	EPIC SPORTS	\$343.61
57824	1/8/2014	FORDE-FERRIER	\$4,128.00
57825	1/8/2014	FORWARD EDGE INC	\$119.96
57826	1/8/2014	DEWAYNE FRALEY	\$128.00
57827	1/8/2014	EDDIE EARL GARRISON	\$35.00
57828	1/8/2014	ULICE GILLARD	\$98.00
57829	1/8/2014	GLASFLOSS INDUSTRIES INC	\$918.00
57830	1/8/2014	HEREFORD HIGH SCHOOL	\$200.00
57831	1/8/2014	HUTCHINSON CTY APPR DIST	\$27,484.01
57832	1/8/2014	INTERSTATE BATTERY SYSTEM	\$449.90
57833	1/8/2014	BUDDY ISBELL	\$128.00
57834	1/8/2014	LABATT FOOD SERVICE	\$14,222.25
57835	1/8/2014	LAKESHORE LEARNING MATERI	\$1,935.08
57836	1/8/2014	LENNOX INDUSTRIES INC	\$95.00
57837	1/8/2014	MORRISON SUPPLY COMPANY	\$397.65
57838	1/8/2014	MORTON LUMBER CO	\$271.86
57839	1/8/2014	NASCO	\$426.80

57840	1/8/2014	NATL ASSN SCHOOL NURSES	\$154.50
57841	1/8/2014	OPAL BOOZ REPRESENTIVE	\$2,836.10
57842	1/8/2014	OZARKA SPRNG WATER AQUAON	\$36.50
57843	1/8/2014	GLENN OLEN REEVES DBA PAC	\$338.89
57844	1/8/2014	PARSLEYS ROOFING INC	\$950.00
57845	1/8/2014	PAUL BELTON ELEM ACT FUND	\$57.64
57846	1/8/2014	PEARSON	\$238.50
57847	1/8/2014	JAREMIE PENNS	\$98.00
57848	1/8/2014	PIZZA DUO	\$120.30
57849	1/8/2014	PLAINS DAIRY	\$436.35
57850	1/8/2014	POPULAR SUPPLY	\$139.20
57851	1/8/2014	WESTAIR PRAXAIR DIST INC	\$12.75
57852	1/8/2014	PRESTWICK HOUSE INC	\$1,036.65
57853	1/8/2014	LONNIE PROBY	\$98.00
57854	1/8/2014	QUILL CORPORATION	\$1,344.16
57855	1/8/2014	RADIO SHACK	\$34.99
57856	1/8/2014	RAPTOR	\$2,880.00
57857	1/8/2014	RED RAGE BOOSTER CLUB	\$260.00
57858	1/8/2014	REGION I MUSIC EXEC COM	\$448.00
57859	1/8/2014	REGION XVI ED SVC CENTER	\$380.00
57860	1/8/2014	SATOR SPORTS, INC	\$3,091.75
57861	1/8/2014	SCHOOL SPECIALTY SUPPLY I	\$124.23
57862	1/8/2014	THE SECURITY COMPANY	\$480.00
57863	1/8/2014	SHI GOVT SOLUTIONS INC	\$7,684.96
57864	1/8/2014	RANDALL SIMS	\$128.00
57865	1/8/2014	SPORTSMITH	\$118.92
57866	1/8/2014	STAGE ACCENTS	\$89.00
57867	1/8/2014	SUDAN HIGH SCHOOL	\$96.00
57868	1/8/2014	TEXAS GAS SERVICE	\$19,298.58
57869	1/8/2014	TEXAS HIGH SCHOOL POWERLI	\$75.00
57870	1/8/2014	TRIARCO ARTS & CRAFTS	\$234.24
57871	1/8/2014	TX ASSN SCHOOL BOARDS	\$76.95
57872	1/8/2014	TX ASSN SCHOOL BUSINESS O	\$3,650.00
57873	1/8/2014	TX DEPT. OF STA HEALTH SE	\$260.00
57874	1/8/2014	THSWPA	\$75.00
57875	1/8/2014	U S FOODS INC	\$385.48
57876	1/8/2014	UNITED PAINTING & WATERPR	\$16,500.00
57877	1/8/2014	VERNON ISD	\$250.00
57878	1/8/2014	JADE LYNETTE VICK	\$21.06
57879	1/8/2014	RICHARD WAKEFIELD	\$65.00
57880	1/8/2014	WOODYS GLASS CO	\$63.00
57881	1/8/2014	XCEL ENERGY	\$147.45
57882	1/10/2014	ATSSB SYMPHONIC BAND	\$20.00
57883	1/10/2014	REGION I MUSIC EXEC COM	\$856.00
57884	1/10/2014	REGION I MUSIC EXEC COM	\$176.00
57885	1/10/2014	WEST TEXAS HIGH SCHOOL	\$108.00
57886	1/10/2014	WT SOFTBALL TEAM CAMP	\$300.00

57887	1/15/2014	ALERT SERVICES	\$61.80
57888	1/15/2014	AMARILLO HIGH SCHOOL	\$5.00
57889	1/15/2014	ASW ENTERPRISES	\$248.15
57890	1/15/2014	ATSSB REGION CONCERT BAND	\$40.00
57891	1/15/2014	A-V CORP	\$3,038.77
57892	1/15/2014	AVINEXT	\$5,596.00
57893	1/15/2014	DANNY BARKER	\$58.00
57894	1/15/2014	RODNEY BETTS	\$78.00
57895	1/15/2014	BIMBO BAKERIES USA	\$363.68
57896	1/15/2014	BLUE BELL CREAMERIES L P	\$325.68
57897	1/15/2014	BORGER NEWS HERALD	\$263.00
57898	1/15/2014	HARRY BOWIE JR	\$128.00
57899	1/15/2014	BUCKS SPORTING GOODS INC	\$7,364.80
57900	1/15/2014	RODNEY DARNES	\$213.00
57901	1/15/2014	DEALERS ELECTRIC SUPPLY	\$64.88
57902	1/15/2014	EDWARD DOWD	\$78.00
57903	1/15/2014	EICHELBAUM WARDELL HANSEN	\$307.00
57904	1/15/2014	ELLIOTT ELECTRIC SUPPLY	\$99.66
57905	1/15/2014	EXTEMP RELIEF	\$100.00
57906	1/15/2014	CAREER TRANSFER ASSOCIATE	\$3,595.00
57907	1/15/2014	FIRST CLASS CONFERENCES	\$210.00
57908	1/15/2014	FRIONA ISD	\$200.00
57909	1/15/2014	CAROL GALLOWAY	\$198.00
57910	1/15/2014	GERALDS OFFICE PRODUCTS	\$212.69
57911	1/15/2014	ULICE GILLARD	\$78.00
57912	1/15/2014	GRAINGER INC	\$522.00
57913	1/15/2014	H&H PRINTING,ETC	\$217.00
57914	1/15/2014	HAYES SOFTWARE SYSTEMS	\$2,876.00
57915	1/15/2014	HEREFORD HIGH SCHOOL	\$130.00
57916	1/15/2014	HIGHLAND PARK ISD	\$280.00
57917	1/15/2014	JOE HOMER	\$135.00
57918	1/15/2014	ANDREW STEPHEN HOOKER	\$19.93
57919	1/15/2014	JERRYS PLUMBING INC	\$250.00
57920	1/15/2014	SCOTT JORDAN	\$150.00
57921	1/15/2014	KILGO CONSULTING INC	\$550.00
57922	1/15/2014	LABATT FOOD SERVICE	\$10,643.18
57923	1/15/2014	LAKESHORE LEARNING MATERI	\$227.92
57924	1/15/2014	LINDSAY TAYLOR LOOKINGBIL	\$155.52
57925	1/15/2014	LUBBOCK ISD	\$1,445.68
57926	1/15/2014	M & M AUTO PARTS	\$7.12
57927	1/15/2014	WILLIAM V MACGILL & CO	\$389.98
57928	1/15/2014	MASTER E NETWORKS	\$4,560.00
57929	1/15/2014	MEDICAID CLAIM OF TX INC	\$20.11
57930	1/15/2014	MORTON LUMBER CO	\$2,541.28
57931	1/15/2014	NASCO	\$17.89
57932	1/15/2014	VICTOR NEWTON	\$58.00
57933	1/15/2014	O REILLY AUTOMOTIVE STORE	\$1,136.52

57934	1/15/2014	PARKHILL SMITH & COOPER I	\$1,763.37
57935	1/15/2014	DEBORAH A PARSLEY	\$259.61
57936	1/15/2014	PEST MANAGEMENT SERVICES	\$520.00
57937	1/15/2014	PIZZA DUO	\$55.00
57938	1/15/2014	PLAINS DAIRY	\$4,005.61
57939	1/15/2014	REALLY GOOD STUFF INC	\$143.98
57940	1/15/2014	JOSEPH RODELA	\$150.00
57941	1/15/2014	SAX ARTS & CRAFTS	\$250.54
57942	1/15/2014	SCHOOL IMPROVEMENT NETWORK	\$6,125.00
57943	1/15/2014	SCHOOL SPECIALTY SUPPLY I	\$324.67
57944	1/15/2014	SDE, INC	\$3,150.00
57945	1/15/2014	MAX SEYMOUR	\$128.00
57946	1/15/2014	STORMETTA STATELER	\$2,300.00
57947	1/15/2014	TERRANCE STEWART	\$58.00
57948	1/15/2014	RICKEY SUMMAR	\$3,865.83
57949	1/15/2014	TALL COTTON NFL DISTRICT	\$100.00
57950	1/15/2014	TASC DISTRICT 1	\$35.00
57951	1/15/2014	TASP	\$250.00
57952	1/15/2014	TEXAS COMPUTER EDUCATION	\$317.00
57953	1/15/2014	TEXAS EDUCATION AGENCY	\$200.00
57954	1/15/2014	TEXAS LIBRARY ASSN	\$250.00
57955	1/15/2014	TITAN SUPPORT SYSTEMS INC	\$508.50
57956	1/15/2014	TOOT N TOTUM	\$10,261.06
57957	1/15/2014	TURN CENTER	\$3,644.29
57958	1/15/2014	TX ASSN OF SCHOOL ADMINIS	\$182.93
57959	1/15/2014	TX ASSN SCHOOL BUSINESS O	\$970.00
57960	1/15/2014	TX COUNCIL OF ADMIN OF SP	\$440.00
57961	1/15/2014	UNITED REFRIGERATION INC	\$250.66
57962	1/15/2014	UNITED SUPERMARKET	\$840.95
57963	1/15/2014	VERIZON WIRELESS	\$139.74
57964	1/15/2014	RICHARD WAKEFIELD	\$80.00
57965	1/15/2014	PEYTON JAMES WALL	\$15.23
57966	1/15/2014	WALMART	\$107.98
57967	1/15/2014	THE WATER STORE	\$84.00
57968	1/15/2014	TERRY WEBSTER	\$82.50
57969	1/15/2014	DON WEEMES	\$128.00
57970	1/15/2014	NANCY E WHITE	\$168.48
57971	1/15/2014	GARY WHITELEY	\$58.00
57972	1/15/2014	THE WINNERS CIRCLE	\$233.28
57973	1/15/2014	TYSON WAYNE WORMSBAKER	\$178.83
57974	1/15/2014	XCEL ENERGY	\$23,618.51
57975	1/22/2014	ABC COMPANIES INC	\$2,884.46
57976	1/22/2014	ABECEDARIAN	\$152.35
57977	1/22/2014	AIRGAS SOUTHWEST INC	\$154.56
57978	1/22/2014	AMARILLO HIGH SCHOOL	\$250.00
57979	1/22/2014	VADEN R ANDERSON	\$10.00
57980	1/22/2014	AT&T	\$644.30

57981	1/22/2014	JUDY BABCOCK	\$1,062.00
57982	1/22/2014	BOBBY ORAN BARRINGER	\$15.31
57983	1/22/2014	RODNEY BASS	\$78.00
57984	1/22/2014	BOBBY R BERRY	\$8.85
57985	1/22/2014	BIMBO BAKERIES USA	\$207.15
57986	1/22/2014	DICK BLICK CO INC	\$102.65
57987	1/22/2014	BLUE BELL CREAMERIES L P	\$373.92
57988	1/22/2014	ERIC BROWN	\$78.00
57989	1/22/2014	SHAUNA LEN CAMPBELL	\$49.99
57990	1/22/2014	CAPROCK AMBUCS	\$200.00
57991	1/22/2014	CASEY CARPET ONE	\$17,082.00
57992	1/22/2014	CHALKS TRUCK PARTS INC	\$315.00
57993	1/22/2014	CITY OF BORGER	\$6,654.00
57994	1/22/2014	CLAUDE ISD	\$7,353.20
57995	1/22/2014	COTTON PATCH CAFE, INC	\$224.24
57996	1/22/2014	CUSTOM FOOD GROUP	\$181.20
57997	1/22/2014	RODNEY DARNES	\$78.00
57998	1/22/2014	DEMCO INC	\$50.28
57999	1/22/2014	EDWARD DOWD	\$78.00
58000	1/22/2014	DUNRITE PLAYGROUNDS	\$2,415.40
58001	1/22/2014	ELLIOTT ELECTRIC SUPPLY	\$27.54
58002	1/22/2014	EMPIRE PAPER COMPANY	\$108.86
58003	1/22/2014	FORWARD EDGE INC	\$434.87
58004	1/22/2014	FRIONA ISD	\$285.00
58005	1/22/2014	GROOM ISD	\$2,600.30
58006	1/22/2014	JOHNNY GUNTER	\$30.00
58007	1/22/2014	HATHAWAY INDUSTRIES LLP	\$282.99
58008	1/22/2014	HUDDLE TRUCK & EQUIPMENT	\$572.00
58009	1/22/2014	INTERQUEST DETECTION CANI	\$1,350.00
58010	1/22/2014	INTERSTATE BATTERY SYSTEM	\$656.70
58011	1/22/2014	TERESA CAROL JEFFERS	\$17.58
58012	1/22/2014	LABATT FOOD SERVICE	\$10,801.17
58013	1/22/2014	LAKESHORE LEARNING MATERI	\$361.35
58014	1/22/2014	LONE STAR BALLET INC	\$270.00
58015	1/22/2014	DALE LOVATO	\$21.70
58016	1/22/2014	HAROLD LEON LOWERY	\$18.38
58017	1/22/2014	LUBBOCK ISD	\$200.00
58018	1/22/2014	JACK L MCNEESE	\$34.91
58019	1/22/2014	CHERYL L MEYER	\$142.56
58020	1/22/2014	MORRISON SUPPLY COMPANY	\$1,279.81
58021	1/22/2014	MORTON LUMBER CO	\$262.39
58022	1/22/2014	N B S	\$280.81
58023	1/22/2014	NATL ASSN SCHOOL NURSES	\$154.50
58024	1/22/2014	NORTH TEXAS TOLLWAY AUTHO	\$8.38
58025	1/22/2014	OPAL BOOZ REPRESENTIVE	\$4,531.60
58026	1/22/2014	ORIENTAL TRADING CO INC	\$123.24
58027	1/22/2014	PALO DURO HIGH SCHOOL	\$90.00

58028	1/22/2014	PANHANDLE ISD	\$12,609.90
58029	1/22/2014	PARTSMASTER	\$737.84
58030	1/22/2014	PLAINS DAIRY	\$2,881.99
58031	1/22/2014	PLAINVIEW ISD	\$250.00
58032	1/22/2014	PLEMONS STINNETT PHILLIPS	\$12,361.70
58033	1/22/2014	POPULAR SUPPLY	\$205.60
58034	1/22/2014	PRINGLE MORSE ISD	\$1,595.70
58035	1/22/2014	PTM DOCUMENT SYSTEMS	\$248.00
58036	1/22/2014	QUILL CORPORATION	\$426.00
58037	1/22/2014	REALLY GOOD STUFF INC	\$283.48
58038	1/22/2014	REGION 16 ESC	\$70.00
58039	1/22/2014	SANFORD FRITCH ISD	\$18,405.40
58040	1/22/2014	SCHOOL SPECIALTY SUPPLY I	\$157.97
58041	1/22/2014	SPRING CREEK ISD	\$1,654.30
58042	1/22/2014	SUDAN HIGH SCHOOL	\$36.00
58043	1/22/2014	SUMMIT INTEGRATION SYSTEM	\$784.00
58044	1/22/2014	SUNGARD PUBLIC SECTOR PEN	\$2,496.00
58045	1/22/2014	TEACHERS DISCOVERY	\$75.47
58046	1/22/2014	U S FOODS INC	\$552.15
58047	1/22/2014	W T SERVICES INC	\$40.00
58048	1/22/2014	WAGNER SUPPLY CO	\$1,223.60
58049	1/22/2014	E J. WEBB	\$14.15
58050	1/22/2014	WHITE DEER ISD	\$8,453.90
58051	1/24/2014	CURTIS SALES CO.	\$307.50
58052	1/28/2014	JAMES PATRICK DAY	\$78.00
58053	1/28/2014	EL PASO ISD	\$72.00

TOTAL FUND

\$376,915.49